

Exhibit E

Detail of Expenses by Expense Category

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY					
Professional	Date	Category	Description		Amount
Westermann, Michael	2/7/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home	\$	23.64
Westermann, Michael	3/4/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home		17.82
Westermann, Michael	4/2/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home		18.69
Flaton, Carol	4/10/2019	Travel & Lodging	Airfare Carol Flaton 2019-04-24 JFK - SJU		612.31
Westermann, Michael	4/10/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home		18.61
Westermann, Michael	4/11/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home		21.24
Martinez, Scott	4/12/2019	Travel & Lodging	Airfare Scott Martinez 2019-04-25 SJU - JFK		395.26
Martinez, Scott	4/12/2019	Travel & Lodging	Airfare Scott Martinez 2019-04-24 JFK - SJU		245.55
Martinez, Scott	4/12/2019	Travel & Lodging	Airfare Service Charge Scott Martinez		9.00
Martinez, Scott	4/12/2019	Travel & Lodging	Airfare Service Charge Scott Martinez		9.00
Westermann, Michael	4/15/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home		18.70
Flaton, Carol	5/8/2019	Travel & Lodging	Airfare Service Charge Carol Flaton PR Ucc Meetings		27.75
Martinez, Scott	5/9/2019	Travel & Lodging	Airfare Scott Martinez 2019-05-16 JFK - SJU		361.70
Westermann, Michael	5/9/2019	Travel & Lodging	Airfare Michael Westermann 2019-05-16 JFK - SJU		361.70
Martinez, Scott	5/9/2019	Travel & Lodging	Airfare Scott Martinez 2019-05-24 SJU - JFK		351.70
Westermann, Michael	5/9/2019	Travel & Lodging	Airfare Michael Westermann 2019-05-17 SJU - JFK		351.70
Westermann, Michael	5/13/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Office to Home		20.01
Flaton, Carol	5/15/2019	Travel & Lodging	Cab Fare/Ground Transportation Carol Flaton Home to JFK		97.38
Westermann, Michael	5/16/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Home to JFK		55.81
Martinez, Scott	5/16/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez SJU to Hotel		25.00
Martinez, Scott	5/16/2019	Travel & Lodging	Lodging Scott Martinez Condado Vanderbilt Fd - San Juan 05/16/2019 - 05/17/2019		260.65
Westermann, Michael	5/16/2019	Travel & Lodging	Lodging Michael Westermann Condado Vanderbilt Fd - San Juan 05/16/2019 - 05/17/2019		260.65
Flaton, Carol	5/16/2019	Travel & Lodging	Lodging Carol Flaton Condado Vanderbilt Fd - San Juan 05/16/2019 - 05/17/2019		299.94
Westermann, Michael	5/17/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann JFK to Home		64.15
Westermann, Michael	5/17/2019	Travel & Lodging	Airfare Change Fees Michael Westermann		11.44
Flaton, Carol	5/18/2019	Travel & Lodging	Cab Fare/Ground Transportation Carol Flaton JFK to Home		51.67
Martinez, Scott	5/20/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Home to JFK		100.00
Martinez, Scott	5/20/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez JFK to Home		100.00
Total Travel & Lodging Expenses				\$	4,191.07
Professional	Date	Category	Description		Amount
N/A	2/28/2019	Direct Charges	Research - Lexis Nexis	\$	293.48
N/A	3/31/2019	Direct Charges	Research - - VENDOR: Relx/Lexis Nexis		294.21
Total Direct Charges				\$	587.69

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY				
Professional	Date	Category	Description	Amount
Westermann, Michael	2/7/2019	Meals	Meals & Tips Michael Westermann - Dinner	\$ 19.60
Westermann, Michael	2/8/2019	Meals	Meals & Tips Michael Westermann - Dinner	24.64
Westermann, Michael	2/28/2019	Meals	Meals & Tips Michael Westermann - Dinner	19.60
Westermann, Michael	3/5/2019	Meals	Meals & Tips Michael Westermann - Dinner	20.62
Westermann, Michael	3/11/2019	Meals	Meals & Tips Michael Westermann - Dinner	19.86
Westermann, Michael	3/28/2019	Meals	Meals & Tips Michael Westermann - Dinner	19.97
Westermann, Michael	4/2/2019	Meals	Meals Michael Westermann - Dinner	19.76
Martinez, Scott	4/3/2019	Meals	Meals Scott Martinez - Dinner	10.89
Martinez, Scott	4/4/2019	Meals	Meals Scott Martinez - Dinner	7.70
Westermann, Michael	4/12/2019	Meals	Meals Michael Westermann - Dinner	22.53
Westermann, Michael	4/16/2019	Meals	Meals Michael Westermann - Dinner	20.49
Martinez, Scott	5/7/2019	Meals	Meals & Tips Scott Martinez - Dinner	6.53
Martinez, Scott	5/15/2019	Meals	Meals & Tips Scott Martinez - Dinner	8.44
Westermann, Michael	5/16/2019	Meals	Meals & Tips Michael Westermann - Lunch	36.11
Flaton, Carol	5/16/2019	Meals	Meals & Tips Carol Flaton - Dinner	25.00
Martinez, Scott	5/17/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann; David Mack	49.00
Martinez, Scott	5/17/2019	Meals	Meals & Tips Scott Martinez - Breakfast	10.87
Martinez, Scott	5/17/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann; Carol Flaton	120.00
Martinez, Scott	5/17/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann; David Mack	47.55
Total Meal Expenses				\$ 509.16
Professional	Date	Category	Description	Amount
Martinez, Scott	2/6/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	\$ 2.73
Flaton, Carol	2/6/2019	Phone	Conference Calls Vendor: Vodafone Carol Flaton	6.26
Martinez, Scott	2/14/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.25
Martinez, Scott	2/15/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	4.69
Martinez, Scott	2/28/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	4.20
Martinez, Scott	4/9/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	3.41
Martinez, Scott	4/12/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.30
Martinez, Scott	4/13/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	7.10
Total Phone Expenses				\$ 32.94
Total Expenses				\$ 5,320.86
Less: Adjustment Per Agreement with Fee Examiner				(756.73)
Grand Total				\$ 4,564.13